

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	July 1, 2003	Purchased	Maturities & Sales	Amortization	July 31, 2003
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 2,825,479,852.59	\$ 10,113,218,866.28	\$ 10,404,005,770.28	\$ (1,116,447.90)	\$ 2,533,576,500.69
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	3,815,091.52	2,219,469.77	2,745,438.59	.....	3,289,122.70
Total Treasury/Trust Cash Management	<u>\$ 2,829,294,944.11</u>	<u>\$ 10,115,438,336.05</u>	<u>\$ 10,406,751,208.87</u>	<u>\$ (1,116,447.90)</u>	<u>\$ 2,536,865,623.39</u>
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 5,374,054,120.67	\$ 7,294,291,193.70	\$ 7,584,158,955.52	\$ 2,539,822.38	\$ 5,086,726,181.23
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,856,910.54	1,964,315.49	2,058,744.83	.....	1,762,481.20
Total Treasurer's Local Government Investment Pool	<u>\$ 5,375,911,031.21</u>	<u>\$ 7,296,255,509.19</u>	<u>\$ 7,586,217,700.35</u>	<u>\$ 2,539,822.38</u>	<u>\$ 5,088,488,662.43</u>
Total All Accounts	<u>\$ 8,205,205,975.32</u>	<u>\$ 17,411,693,845.24</u>	<u>\$ 17,992,968,909.22</u>	<u>\$ 1,423,374.48</u>	<u>\$ 7,625,354,285.82</u>

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	July 2003	July 2002	Fiscal Year 2004	Fiscal Year 2003
Treasury/Trust Cash Management				
Cash*	\$ 9,256,428.38	\$ 13,797,088.68	\$ 9,256,428.38	\$ 13,797,088.68
Bank Fees				
Custody	(1,214.00)	(1,220.12)	(1,214.00)	(1,220.12)
Other Treasury	(47,740.86)	(35,797.47)	(47,740.86)	(35,797.47)
Other Trust	(333.26)	128.00	(333.26)	128.00
Total Bank Fees	<u>\$ (49,288.12)</u>	<u>\$ (36,889.59)</u>	<u>\$ (49,288.12)</u>	<u>\$ (36,889.59)</u>
Amortization	(1,116,447.90)	1,101,470.72	(1,116,447.90)	1,101,470.72
Accrued Interest	(3,673,959.33)	(6,088,408.11)	(3,673,959.33)	(6,088,408.11)
Unrealized Gains and Losses	(8,984.37)	(2,404.71)	(8,984.37)	(2,404.71)
Total Treasury/Trust Cash Management	<u>\$ 4,407,748.66</u>	<u>\$ 8,770,856.99</u>	<u>\$ 4,407,748.66</u>	<u>\$ 8,770,856.99</u>
Treasurer's Local Government Investment Pool				
Cash*	\$ 1,118,490.61	\$ 5,863,959.11	\$ 1,118,490.61	\$ 5,863,959.11
Amortization	2,539,822.38	6,137,100.08	2,539,822.38	6,137,100.08
Accrued Interest	1,025,564.71	(3,736,282.35)	1,025,564.71	(3,736,282.35)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	<u>\$ 4,683,877.70</u>	<u>\$ 8,264,776.84</u>	<u>\$ 4,683,877.70</u>	<u>\$ 8,264,776.84</u>
Total All Accounts	<u>\$ 9,091,626.36</u>	<u>\$ 17,035,633.83</u>	<u>\$ 9,091,626.36</u>	<u>\$ 17,035,633.83</u>

* Balances include any expense for reverse repurchase buy-backs.